File No. 690

19 31.

Collection No. 21

Mysore Residency

Bangalore.

Pros. Serial Nos. 218-221, 234, 235, 240.

Subject.

Grant-in-aid to the Municipal Commission of the Civil and Military Station of Bangalore for the Bangalore Water Supply Scheme

Previous References.

Later References.

F. No. 259 of 1934
F. No. 723 of 1935
F. No. 286 of 1936

RJ 92-44

97.—(Blue).

—168S&P—(M-184)—11-8-34—60,000.

FILE No. 690 1931.

Section. File No.

Heading. Serial No.

NOTES.

DEPT. BRANCH.

Pros. 19 Nos.

Subject.

Grant-in-aid to the Municipal Commission of the Civil and Military Station of Bangalore for the Bangalore Water Supply Scheme.

Notes and Orders.

MGIPC—FP—89DCFMis.—(2028)—13 6-25—3,00,000.

S.N.218

I

Letter No.Gt.8/32, dated the 11th October 1933; from the President, Municipal Commission, Civil and Military Station, Bangalore.

Please see item 6 of Part II B. Fresh Charges of the Mysore Assigned Tract budget estimates for 1934-35 in which a sum of Rs.1,50,000/- has been provided on account of Grant-in-Aid to the Municipal Commission for New Water Supply Scheme. As stated therein the Government of India may be addressed separately in the matter.

Draft submitted for approval.

T. N. Thangavelu Mudaliar
19-10-1933

Secretary

Corrs
19/10

2 al. Item B. We sent 932 Rs. was sel. B. ? Rs. Where is it? Rs. We sent / remember Commissioner said they could almost balance the Rs. budget. Please put up all useful papers. I want to see how Commissioner have been sent instructions or Memorial in their various estimates. 26/10

Reference para 2 ante.

3

The 1932 data mentioned in S.N.40/295-33(flag B) ~~is~~ are at S.N.50/690-31 (flag S/1). ~~This~~ These data showed an income of Rs.1,23,500 in 1932-33.

4

In the budget for 1933-34, the Commission provided an estimated income of Rs.4,21,000 under Water Supply Scheme. This information was forwarded to the Govt. of India when sanction was applied for for the imposition of the new water rates at 12 as. per 1000 gallons and they were informed that the Commission should not make the water supply scheme a source of profit.

S.N.5 80-33 (N) in linked file

P. put up in another connection Para 3 (3) of S.N.8 80-33 slip (C) linked.

5

In the enclosures to P.u.c. the Commission show an income of Rs.2,71,000 in 1933-34 and Rs.3,08,000 in 1934-35.

I

Submitted.

(from para 2)

30-10-33

6

Now please see telegram No.882A, dated the 30th October 1933, from Polindia since received. Draft telegram

S.N.219 Page II

II

at 6.35 P.M.

Submitted is for consideration.

(from para 2)

H Clerk
30: IV. 83

R
30.4.83

Sept (7) receipts

Commissions estimate seems of very little value. Their present estimate is 1½ tabs less than that given in Feb. this year. I do not feel they have met the situation at all. Frankly we feel they have done all they could.

(8) However the changes have to be met & it will be our duty to see that everything possible is done to relieve the surplus pressures & to avoid a burden.

The draft may now be sent?

Thro Telegram

Resident

Cypher

(9)

The case as put up is incomplete. If the papers referred to in para 4 of the note are here they may be put up to me. If not, Office at Bangalore should be instructed by telegram to send them here with other file to be despatched tonight to camp. Dasp II may issue.

1/11/33

Issued Telegram to Polindia, No.169-T, dated the 1st November 1933.

(10)

The papers referred to in para 4 ante have since been received from Bangalore and are at S.N. 8/C0-33 in linked file.

Submitted.

1/11/33

Issued No. 194-T dated 5-11-33

PWC

S.N.234

Express letter No.F.292-A/33. dated the 10th November 1933, from the Govt. of India, Foreign and Political Dept.

---

of (A) (11)

Please see S.N.218 & 221.

A draft to the President, Municipal Commission is submitted.

24/11/33

25-

27.11.33

30/11

S.N.235

Issued No.10975, dated the 30th Novr. 1933.

S.N.240

P.W.C.

Letter No.Gt.8/33, dated the 16th December 1933, from the President, Municipal Commission, C & M Station, Bangalore

---

of Co. Sh. (H) (12)

Please see S.N.221, 234 and 235.

A draft to the Govt. of India is submitted for approval.

(From para. 12)

25.12.33

25 XII '33

Seen

13

An important point is as to how far the Commission are compelled to set aside their accumulated rents ~~for~~ for construction of model houses. Have these rents accumulated over a period of years and must they be used for this purpose only.?

14

What does the working balance come to? Cannot it be used?

29/12/33

15

Para 13.

The accumulated rents from model houses from 1922-23 up to the end of March 1929 was Rs.81,040-11-7 as shown in the statement st P.N.6/a of file 108-29. This amount was appropriated to Municipal Funds, and not utilised for the maintenance and improvements of settlements, which was the intention of the scheme for the construction of model houses.

16

When the Municipal Commission was asked in June 1929 to explain the circumstances in which the rents from model houses were not funded and devoted for the maintenance and improvements of the settlements, they undertook to take steps to earmark the rent for that purpose. Hence the P.M.C. says in P.u.c. that the accumulated rents on settlements have been earmarked for the construction of model houses etc. It will be seen from page 44 of the Municipal budget for 1933-34, that a sum of Rs.80,000 has been provided for this purpose during the current year.

Para 14.

17

Under rule 2 of the Rules to regulate the preparation

preparation of the budget estimates of the Municipal Commission, the budget should contain provision for the maintenance of a working balance. Accordingly the Commission keep a reserve of 5% of the revenue for that purpose. The estimated receipt for 1933-34 is Rs.10,38,760. vide pencil total in column 3 of page 2 of the budget. The working balance at 5% of the revenue therefore works out at Rs.51,938. This is not generally utilised for expenditure.

(E)

29.12.33

(from para 13)

Secy

This will not do. If G. of I. see that 80,000 is ear marked for model houses etc this year they will very likely query the allotment unless they themselves have ordered that the rents must be devoted to a particular purpose only.

I can find nothing in support of this assumption and if they ear marking follows a resolution of the Commission or an order of the Resident such a resolution or order could probably be cancelled in case of need. The clerk must examine this point very carefully. The noting in file 108/1929 collection 1 will help him.

After seeing Mr Cooke I find that the 80,000 actually will not be spent on model houses. 35,000 has already been spent, but spent on acquiring the public library which is certainly not consturction of model dwellings. In addition some 10,000, Mr Cooke says, has been spent on model dwellings in Austin(?) Town. In any case then there is only 35,000 remaining out of the 80,000 and this should be made clear to the G. of I.

We must also emphasise the point that the 1½ lakhs for water though wanted this year by the Commission will not be available till April 1 st 1934 which makes matters considerably worse.

I am afraid the clerk has quite failed to realise the

importance of this case.We must give G. of I. a correct appreciation of the state of the Commission's finances and I must submit this file to the Resident tomorrow evening.

30/12/33

21

The earmarking of the rents realised from model houses is not supported, it is true, by any specific orders of the Govt. of India, Such a condition was not specified either in Mr. (now Sir William) Barton's letter of the 5th February 1921 recommending the payment of Rs.4½ lakhs to the Commission for the construction of the houses, nor was any such condition laid down by the Govt. of India when sanctioning the grant. But this condition was specified in para 9 of the minute dated the 26th January 1921 of Mr. Tasker, the then President of the Municipal Commission, and also in the Resolution of the Commission(on housing the poor) passed at a special meeting held on the 13th November 1920. The minute as well as the Resolution referred to above, were sent to the Govt. of India as enclosures to Sir William Barton's letter of the 5th February 1921. Though the orders of the Govt. of India sanctioning the grant for model houses are silent as to the purpose for which the income from those houses should be utilised, it seems they have considered and accepted the proposal of the Commission to devote the income entirely to the needs of the settlements. When the Commission deviated from this policy, it was set right by the Resident. (vide - S.N.4 and 6 of file 108-29). It seems that the Commission is therefore right in earmarking the rent from model houses to the needs of the

settlements

settlements or to similar work in other parts of the Station, unless and until the Govt. of India order to the contrary.

The exact position of the rent from settlements (model houses) is as follows:-

Balance on 1-4-33.		Rs. 1,28,840
Receipts during the year(33-34)		26,180
Total	...	1,55,020
Expenditure during 1933-34. (Budgetted)		80,000
Balance.	...	75,020
Add the balance of Rs.35,000 referred to in Secy.'s note.. (para 18 ante).		35,000
Net Balance.	...	1,10,020.

Vide page 54 of Budget (E)

22

The fact that the Govt. of India sanctioned a liberal grant of Rs.11,75,162 in all, for model settlements in the C & M Station, goes to indicate that they recognised the necessity for such settlements, and it is not likely therefore, that they will question the propriety of utilizing the income from such settlements for their extension. We need not therefore discuss this aspect of the question unle. the Govt. of India raise it themselves.

S.N.S.D. 1913-14 Ship (P)

23

The draft as revised by Secretary has been retyped and is submitted for approval.

(from para 18)

30-12-33 (24)

Secy would you kindly see the draft & let me have it back to submit to the Resident this afternoon.

31/12

25 Have no remarks to offer. Draft may be approved & submitted. 31-12-33.

26

See para 18 of notes

The draft may issue but ~~xxxxxxxx~~ afterwards ~~xxxxx~~ we must examine the question of the disposal of these accumulated rents. The expenditure of 35,000 ~~nn~~ the Bangalore Library can ~~nby~~ no stretch of imagination be considered as helpful to the model extensions. ~~Xh~~ Before finally drafting I saw Cooke and since then he has seen the draft.

Resident. 31/12/33

(from para 11 only)

V.E.A. III/ II Immediate 218

13-1,000—11—9—1933.

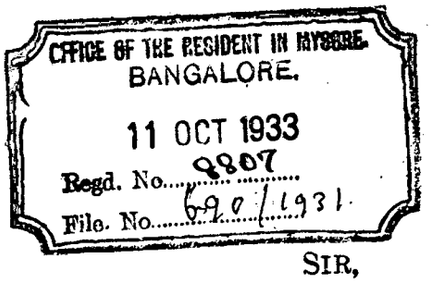
No. Gl-8/32 CIVIL AND MILITARY STATION, BANGALORE
MUNICIPAL OFFICE.
DATED 11th October 1933.

From

G. H. COOKE, ESQ., M. C., I. C. S.,
President, Municipal Commission,
Civil and Military Station, BANGALORE.

To

The Secretary to the Hon'ble the Resident in Mysore,
Bangalore.



SIR,

Subject:- Water Supply.

R.N.19/295-33.

With reference to your express letter No.9771 dated the 9th October 1933, on the above subject, I have the honour to state that it is even now too early to give an accurate forecast of the realisations under "Excess Water" and "Entertainment Tax" as it is barely two months since the former was brought into force and only a week since the latter was introduced. I have, however, prepared two statements (enclosed) on the basis of the data so far available, from which it will be seen that the Municipal Commission will have to face a deficit of Rs.1,50,000/- during the current year and Rs.1,10,000/- during the next year. I therefore request the Hon'ble the Resident to address the Government of India in the matter and help the Commission to meet the deficits by Government grants.

The Hon'ble the Resident is aware of the measures the Municipal Commission have promptly taken to increase the revenue in order to meet the enormous expenditure on the new scheme. In spite of their earnest efforts, they find they cannot balance the water budget without assistance from Government. It is not possible for the Municipal Commission to do anything further to augment their resources, beyond what they have done already. Even as it is, the burden of taxation has fallen heavily on the

P.T.O.

people. I would urge, therefore, that the Hon'ble the Resident may be pleased to recommend strongly the request for a grant.

I have the honour to be,
Sir,
Your most obedient servant,

11.10.33

President, M. C.

MVL.
11-10-33.

11/10/33

Encl II

218 A

1933 - 34.

Estimated

Approximate Receipts and Expenditure under Water Supply.

January 1933-34

	Receipts.	Rs.	Expenditure. Rs.
1.	Water Tax. ..	1,63,000/-	~~4,21,000/-~~ 4,15,825
2.	Withdrawal of exemption from water tax of buildings occupied by the Military in civil area.	7,000/-	
3.	Excess water charges and water supplied for trade purposes.	40,000/-	
4.	Sale of water to the Military.	36,000/-	
5.	Entertainment Tax.	15,000/-	
6.	Advertisements.	Nil.	
7.	Meter Rents.	10,000/-	
	Total.	Rs. 2,71,000/-	~~4,21,000/-~~ 4,15,825
	Deduct Receipts.		2,71,000/-
	Deficit.		Rs. ~~1,50,000/-~~ 1,44,825

MVL.
11-10-33.

218
B.

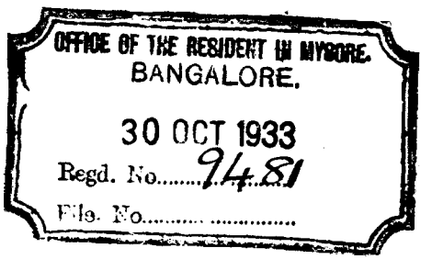
1934 - 35.

Approximate Receipts and Expenditure under Water Supply.

Receipts.		Rs.	Expenditure.	Rs.
1.	Water Tax. ..	1,63,000/-		4,21,000/-
2.	Withdrawal of exemption from water tax of buildings occupied by the Military in civil area.	7,000/-		
3.	Excess water charges and water supplied for trade purposes.	60,000/-		
4.	Sale of water to the Military.	36,000/-		
5.	Entertainment tax.	30,000/-		
6.	Advertisements.	Nil.		
7.	Meter Rents.	12,000/-		
	Total.	3,08,000/-		4,21,000/-
			Deduct Receipts.	3,08,000/-
			Deficit -	1,13,000/- or
				1,10,000/- in round figures

MVL.
11-10-33.

Original attached



Code Telegram No.882A, dated the 30th October 1933, from the Political Secretary to the Government of India, Foreign and Political Department, to the Hon'ble the Resident in Mysore.

---

vide remarks in slip A

PLEASE TELEGRAPH WHEN FURTHER COMMUNICATION REGARDING GRANTS-IN-AID FOR NEW WATER SUPPLY SCHEME MAY BE EXPECTED.

J.N 30/10/33.

6.35 pm

C. 31 INDIAN POSTS AND TELEGRAPHS DEPARTMENT 142

NOTICE.
This form must accompany any inquiry made respecting this Telegram.

Charges to pay. Rs. As.

Office Stamp.

Handed in at (Office of Origin).	Date.	Hour.	Minute.	Service Instructions.	Words
New Delhi	30	16	31	Ptc	

TO

Recd. here at 17 H. 16 M.

President Mysore Bangalore.

Omission can be rectified
regret unable
suggestion
Patiala

N. B.—The name of the Sender, if telegraphed, is written after the text.

Karim Bux Bros., Printers, Calcutta—73 (B-8)—19-4-33—2,00,000 Bks.

220

DEPARTMENT.

File No.

BRANCH.

Serial No.

Draft ~~Letter~~ ~~Memorandum~~ Telegram

Camp Pollibetta,
1st November 1938.

Class for telegrams	Ordinary / Express / Urgent* / Priority / Clear Line†	*Only for Foreign Telegrams. †Not for Foreign Telegrams.

No. 169-T Dated
From

Resident,
Mysore.

To

Polindia,
New Delhi.

	To be issued on	Issued on
1st Reminder		
2nd Reminder		
3rd Reminder		
Heading :		
Case or Diary No.	P.W.C.II S.IV 218	
If post copy of telegram required	& draft I	
Date of despatch of above		
List of enclosures		

(Code word for telegrams.)

?

telegram
Your 882A October thirtieth

Further communication regarding

Grant-in-aid for new water supply

will be despatched in few ~~despatched today~~. days time.

28-10-38.

221

EXPRESS LETTER.

From

Resident Mysore.

To

Polindia,

New Delhi.

No. 194 -T. Camp Pollibetta, Coorg, the 5th Novr., 1933

Grant-in-aid to the Municipal Commission of the Civil and Military Station of Bangalore for the new water supply scheme.

Reference correspondence resting with my telegram No.169-T, dated the 1st November 1933, on the subject mentioned above. N. 220 and

2. The Foreign and Political Department stated in paragraph 6 of their memorandum No. 183-A/30, dated the 29th December 1931, that, if after the Bangalore Civil and Military Station Municipality have made a thorough investigation into their resources and made the necessary efforts for increasing them by the levy of water tax etc., they were to establish a good case for some grant-in-aid, the amount would have to be found from the revenues of the Assigned Tract in the shape of a grant-in-aid.

3. According to the Municipal Commission's budget for the current year the water supply charges are estimated at Rs.4,15,826/-. To enable the Commission to meet the additional expenditure under this head (water-supply)

- originally

- originally estimated at Rs.2,64,000/- per annum, vide paragraph 2 of the Foreign and Political Department's memorandum cited in the preceding paragraph - my predecessor Sir Richard Burke, recommended certain revised rates for water and the levy of water charges on public and Government buildings in his letter No.2434, dated the 21st March 1933. These proposals were sanctioned in Foreign and Political Department's telegram No. 403 A, dated the 4th May 1933. Sir Richard Burke also recommended the levy, for the same purpose, of an entertainment tax. This proposal was sanctioned in the Foreign and Political Department's letter No. D.222-I/33, dated the 24th March 1933. It will be seen from paragraph 6 of Sir Richard Burke's letter of the 21st March 1933 that the Commission calculated that these proposals would bring them in an annual income of about Rs.4,21,000/-. In their budget for the current year the Commission estimated their income under this head (water-supply) at Rs.4,22,535/-, details of which are given in Enclosure I to this letter.

I would here draw attention to the fact that the Commission in their letter No.C.T.8/32, dated the 13th February 1933 (copy enclosed with Sir Richard Burke's letter dated the 21st March 1933) made it clear that it was - - difficult accurately to forecast the income which would result from the proposals which the Government of India have sanctioned.

4. The Municipal Commission now estimate that their total receipts under water supply during the current year will amount to only Rs.2,71,000/- (details of which are given in Enclosure II), resulting in a deficit, under

water

supply, of Rs.1,44,825/-, though they state that it is too early yet to give an accurate forecast of realisations under "Excess water charges" and "Entertainment Tax". It will be observed that the deficit anticipated under "Excess water charges" is very heavy - income now estimated at Rs.40,000/- as against Rs.1,60,000/- (budget).

5. In the first place, the Commission have to pay, under the draft agreement with the Secretary of State, now awaiting ratification, for a minimum daily supply of 2 million gallons of water; while the actual consumption of water in the Civil and Military Station falls considerably below this figure - vide the figures given in Enclosure III to this letter. Other factors which go to explain the deficit are :-

(a) The Mysore Darbar are entitled to payment for water under the new scheme from the 16th March 1933. But the revised water rates, which apparently required the sanction of the Government of India, can, under Sections 43 and 44 of the Bangalore Municipal Law, 1887, only be imposed, at the very earliest, with effect from a date three months after the receipt of the sanction thereto of the Government of India (received in this office on the 4th May 1933). The Military, however, are entitled to pay only for water consumed, subject to a daily minimum of 1,80,000 gallons, from the 16th March 1933. As a matter of fact the Commission, despite ample warning from this Residency, only completed the installation of meters on the 10th July 1933; and this consequently is the earliest date from which they could have charged the revised rates if the Government of India's sanction to those rates had not been necessary.

(b) the monsoon this year has been abnormally heavy and this has resulted in less consumption of water for gardens.

(c) Because of the new high rates people are economical in the use of water.

6. Nevertheless it seems clear that the Municipal Commission greatly overestimated the probable receipts under "Excess water charges" with the result that they are faced with a probable heavy deficit under the head "Water supply". As the budgetted closing balance of the Commission for the current year is only Rs.44,685/- including estimated receipts under water supply which will not be realised to the full, it is obvious that the Commission will require a grant-in-aid and that this will have to be about Rs.1,50,000/- as shown above. I would, in the circumstances, recommend that provision to that extent be made for this purpose in the Assigned Tract budget for 1934-35 as already made in Part II B - Fresh Charges - Account III - Medical and Public Health - Grants-in-aid for Public Health purposes - Grant-in-aid to the Municipal Commission for new water supply scheme. The expenditure will be met from the Assigned Tract accumulated share of surplus revenues and payment will be made to the Commission of such sum only as may be necessary after careful audit of actual receipts and expenditure of the Commission under their Water Supply account for 1933-34.

The Commission have been instructed to furnish me monthly with figures of (a) water consumed in the Station, and (b) receipts, with details, under Water-Supply. I am inclined to think that it would be better to wait till the scheme has been in operation for at least one year before considering whether the revised rates for water should be changed. It may be advisable to encourage consumption of water, especially for gardens, by at any rate reducing rates for garden purposes.

o/c.

4/11/33

Lieut.-Colonel,
R E S I D E N T.

RK
4.11.33

ENCLOSURE I.

Extract from

Budget estimate of the Civil and Military Station Municipality, Bangalore, for the year 1933 - 34.

Heads.	Budget estimate for 1933-34.	Remarks.
I. SERVICE ACCOUNT.		
D. Public Health -		
(ii) Water-supply Account		
Ordinary -		
1. Water-supply -		
(1) Water-tax ...	1,70,000/-	
(2) Collection for excess water ...	1,60,000/-	
(3) Fines, penalties, etc.	10/-	
(4) Fees for water connection	1,000/-	
(5) Sale of water connection estimate forms ...	25/-	
(6) For water supply to the Military.	50,000/-	
B (7) Entertainment Tax	30,000/-	
(8) Fees for advertisements	1,000/-	
(9) Fees for supplying waters from the Ulsoor Tank to Dhoby Ghaut - etc.	500/-	
2. Meters.		
(1) Meter rent	10,000/-	
Total	4,2 2,535/-	

ASB

ENCLOSURE II.

Estimated Receipts and Expenditure under Water Supply during 1933-34.

Receipts.		Expenditure.
	Rs.	Rs.
1. Water Tax ..	1,63,000/-	4,15,825/-
2. Withdrawal of exemption from water tax of buildings occupied by the Military in civil area	7,000/-	1,70,000 in Budget.
3. Excess water charges and water supplied for trade purposes.	40,000/-	
4. Sale of water to the Military	36,000/-	
5. Entertainment Tax	15,000/-	
6. Advertisements	Nil.	
7. Meter Rents	10,000/-	
Total	Rs.2,71,000/-	4,15,825/-
	Deduct Receipts	2,71,000/-
	Deficit.	1,44,825/-

ENCLOSURE III.

227

Consumption of water in the Civil and Military Station, Bangalore, from March 16th to end of October 1933.

March 16th to 31st	(16 days)	26,664,000 gallons.
April	30 "	56,230,000 "
May	31 "	51,660,000 "
June	30 "	47,410,000 "
July	31 "	46,220,000 "
August	31 "	47,040,000 "
September	30 "	44,400,000 "
October	31 "	44,330,000 "
Total for	230 days	3,63,954,000 gallons

Average for 1 day = $\frac{363,954,000}{230}$

= 1,582,408 gallons per day.

ASB

GOVERNMENT OF INDIA,

FOREIGN AND POLITICAL DEPARTMENT.

EXPRESS LETTER

[*N. B.—This is an ORIGINAL MESSAGE, sent by post to save telegraphic expense and undue use of the wires, but intended to be treated, on receipt, with the same expedition as if it had been telegraphed. To save time and formalities it is worded and signed as if it had been so despatched.*]

FROM

POLINDIA,

NEW DELHI,

OFFICE OF THE RESIDENT IN MYSORE.
BANGALORE.
20 NOV. 1933
Regd. No. 10100.
File. No. 690

To

RESIDENT MYSORE,

BANGALORE.

No. F.292-A/33. *Dated* 16th November *1933*.

Grant-in-aid to the Municipal Commission of the Civil and Military Station, Bangalore, for the new water supply scheme.

S.M. 22!

Municipal Commission

Your letter No. 194-T., dated the 5th November 1933. The Government of India will be glad to have a comprehensive statement of the total revenue and expenditure of the Civil and Military Station for the years 1930-31 up to date. This statement is required in order that the Government of India may be assured that the Commission is not in a position to meet any part of the deficit in the water supply account from its general resources.

The issue of the above has been authorised.

G. Narayan Rao

Additional Deputy Secretary to the Government of India.

S. G.

DCFP—1565S&P—(M-1821)—27-9-32—2,50,000.

DEPARTMENT.

BRANCH.

File No.

Serial No.

Draft Letter / ~~Memorandum~~ / ~~Telegram~~

Class for telegrams | Ordinary / Express / Urgent* / Priority / Clear Line† | *Only for Foreign Telegrams. †Not for Foreign Telegrams.

No. 10975. Date. 30/11/1933. 19 .

To be issued on | Issued on

1st Reminder

2nd Reminder

3rd Reminder

Heading :

Case or Diary No.

If post copy of telegram required

Date of despatch of above

List of enclosures

(Code word for telegrams.)

S.N.218

× in duplicate

To

The President,
Municipal Commission,
C & M Station, Bangalore.

Subject:- Grant-in-aid to the Municipal Commission of the Civil and Military Station, Bangalore, for the new water supply scheme

---

Sir,

I am directed to refer to the correspondence ending with your lette No.Gt.8/32, dated the 11th October 1933, on the subject mentioned above and to request that a comprehensive statement of the total revenue and expenditure of the Commission C\&M Station for the years 1930-31 up to date, may kindly be furnished to this office at a very early date. This statement is required by the Govt. of India in order that they may be assured that the commission is not in a position to meet any part of the deficit in the water supply account from its reneral sources.

I have, etc.,

Secy. to the Resdt.

S. 5.

M&P C—S1—207 (OPS) DOE--(M 1560) 27.4.32—50,000 reis.

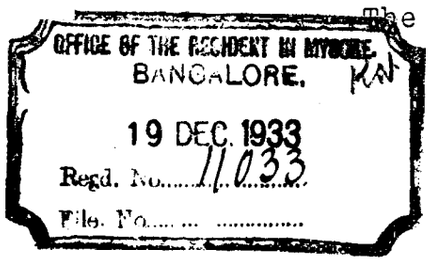
13-1,000—11—9—1933.

No. C/L 8/32 CIVIL AND MILITARY STATION, BANGALORE
Enc 2 Statements MUNICIPAL OFFICE.
DATED 16th December 1933.

From

G. H. COOKE, ESQ., M. C., I. C. S.,
President, Municipal Commission,
Civil and Military Station, BANGALORE.

To



The Secretary to the Hon'ble the Resident
in Mysore,
BANGALORE.

SIR,

Subject:-Grant-in-aid to the Municipal Commission of the Civil and Military Station, Bangalore, for the new Water Supply Scheme.

S. N. 2355

With reference to your letter No.10975/690-1931, dated the 30th November 1933, I have the honour to forward, herewith, a comprehensive statement, in duplicate, of the total revenue and expenditure of the Commission from 1930-31 to the 31st October 1933, as desired.

slip (R) (copy at the side)

2. The closing balance of previous years include the usual 5 per cent working balance and the accumulated rents on settlements which have been ear-marked for the construction of model houses, etc., and a sum of Rs.80,000/- has been provided out of this in the current year's budget. It will thus be seen that the Municipal Commission are not in a position to meet any part of the deficit in the Water Supply account, from its general sources.

I have the honour to be,
Sir,
Your most obedient servant,

15/XII/33

PRESIDENT, M. C.

DIW.
15-12-33.

EXPENDITURE.

(1)

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct.1933.	Remarks
A. MANAGEMENT.				Probable for 33-34.	
Salaries & allowances.	38,331	39,096	38,327	38,980	22,095.
Contingencies.	12,762	9,629	10,046	9,000	5,273.
Repairs to buildings.	601	553	2,459	800	154.
Law Charges.	395	1,421	1,929	750	326.
Pensions & Annuities.	11,064	13,340	14,218	15,150	8,815.
Bonus - Provident Fund.	623	152	796	250	63.
Audit Fees. (6 for 2 years)	2,112	--	6,065	2,400	--
Census. Viceregal Visit	2,159	15	2,151	...	--
Construction of Offices (for the Head, Revenue, etc. offices) ...	...	...	...	1,000	...
Equipment. Reserve for New works	29,472	--	--	...	--
B. COMMUNICATIONS.	1,666	310	2,304	120	115.
	...	...	...	4,800	...
Engineers & Asst.Engineers (@ Includes pay of Asst Engineer attached & deputed & other debt in previous years)	13,288	15,511	@ 21,457	15,500	6,900.
Other Establishment.	23,114	23,328	16,208	18,120	11,322.
Contingencies.	1,089	1,035	877	1069	396.
Repairs & renewals of equipment ...	--	6	--	50	1.
Military Roads.	9,928	13,629	11,012	10,490	6,946.
Suburban Roads	9,009	7,814	8,947	8,000	2,287.
Cantonment Roads. (& one 5 grant from Roads Development fund c/o by on petrol)	78,481	70,351	(&) 1,00,775	111,000 (93,000)	29,166.
Tolls -- Salaries and allowances.	3,789	3,818	3,783	4295	2,456.
Contingencies.	1,011	409	498	650	601.
Lump contribution to Police Dept. on account of the staff for working the Hackney Carriage & Motor Rules.)	11,871	13,846	12,812	12,790	7,500.
Tools, plant & Stores.					
Salaries & allowances.	4,817	4,586	4,717	5,210	2,445.
Contingencies.-					
Steam road rollers, motor rollers & watering waggons;	3,003	6,412	1,872	3,000	510.
Other tools, plant, etc.	785	1,422	1,432	900	832.
Carried Over:-	2,59,370.	2,26,683.	2,62,685.	1,08,203.	

23632 (2,64,324)

(&) add

| | 1930-31 | | |

8,178 (a) 3,611

EXPENDITURE - Continued.

	1930-31.	1931-32.	1932-33.	In 1933-34 up to the end of Oct. 1933.
Brought Forward:-	2,59,370.	2,26,683.	2,62,685.	1,08,203.
Repairs to buildings.	227	485	1,040	123.
Lighting - Royalty.	50,434	52,139	57,216	33,769.
Contingencies.	--	14	--	--
Roads . Acquisition of land & original works.	- 396	3,358	11,425	4,286.
Bridges, culverts and causeways.	- 888	2,769	- 559	547.
Capital - Departmental Buildings.	...	...	...	
Original Works.	180	753	800	313.
Education - Salaries & Allowances.				
Masters & Superintendents.	39,164	43,099	43,979	25,357.
Clerks and servants.	3,847	4,099	4,023	2,400.
Stipends to students undergoing training in the Industrial School.	1,261	1,009	959	814.
Medical Inspection of Schools.	143	--	110	3.
Contingencies for Educational Superintendent's Office.	--	25	102	60.
Cost of training teachers at the Y. M. C. A., Bangalore.	--	--	--	87.
School Gardens.	179	221	290	108.
House rent.	--	144	96	56.
Fixed contingencies for teachers.	1,039	990	992	571.
Carts for Girls' Schools.	900	900	900	525.
Furniture.	1,899	758	1,847	500.
Clothing.	--	92	28.	--
Educational Exhibition.	--	--	--	276.
Repairs to buildings.	1,175	2,239	1,089	30.
-do- original works.	575	433	1,962	289.
Contributions to private individuals.	5,780	5,780	5,780	3,580.
Schools under 5-years programme.	26,521	27,288	31,309	17,870.
Yates' Gardening School.	3,950	4,038	4,291	317.
Capital - Land & Buildings.	13,323	6,788	7,271	--
Sub-Asst. Surgeons - Salaries and allowances.	8,728	7,768	8,069	5,259.
Nurses & midwives - salaries and allowances.	1,245	1,176	1,306	787.
	4,18,656	3,93,048	4,47,014	2,06,130

(2) RECEIPTS - cont.

	1930-31.	1931-32.	1932-33.	1933-34 to the end of Oct.1933.	
Brought Forward:-	1,32,368.	1,31,063.	1,23,385.	134,420	93,967.
Dhoby Ghat Fees.	238	235	247	240	140
Fines.	123	262	11	270	72
Private scavenging fees.	54,070	56,442	56,392	55,000	24,241.
Cess Pool fees.	5,507.	5,285	5,224	5,000	2,840.
Food adulteration					
Other receipts (articles of food and drink).	2,146	2,331	2,785	2450	2,368.
Fines etc.	1	--	--		--
Births and deaths.					
Fees for taking extracts from Births & deaths Registers.	260	248	343	250	172.
Fees for Burial & Burning Grounds.	75	69	(a) 852	80	64.
Other receipts.	23	234	93	50	34.
Water Tax.	1,56,151	1,63,658	1,63,274	166,000	71,009.
Collection for excess water.	5,700	5,080	5,381	(b) 21,700 36,000	6,949.
Fines, penalties etc.	11	12	8	50	28.
Fees for water connection.	62	122	428	750	600.
Sale of water connection estimate forms.	--	2	7	25	23.
Entertainments Tax.	--	--	--	(c) 18,000	3,124.
Fees for supplying water from the Ulsoor Tank to Dhoby Ghat etc.	4,428	7,119	8,814	6,000	3,774.
Meters:-					
Meter rent.	16	6	--	(b) 8000	1,509.
Fines etc.	--	--	6	--	--
Capital - Preventive Medicines - Capital receipts.	--	--	--	175	175.
Sewage Farms.	695	2,417	3,160	1,990	265.
Fines.	2	1	2		--
Market Fees.	9,079	10,133	11,185	11,000	6,339.
Stall rents.	31,760	32,584	33,000	31,000	17,755.
Other receipts.	580	536	401	400	245.
Slaughter House Fees.	37,680	40,654	38,650	39,000	22,750.
Sale of blood.	2,925	1,400	200	150	--
Pig Slaughter House Fees	241	233	273	200	154.
Other receipts.	--	--	10		
	4,44,121	4,60,126	4,54,131	502,200	2,58,597

(a) Includes the amount received from the Union Bank being the accumulated collection at the Kalpally cemetery.

(b) Due to the fixing of meters throughout the station Water Supply to Cantonment

(c) New tax introduced for balancing water budget

RECEI tinued. (8)

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct.1933.	
Brought Forward:-	4,44,141	4,60,126	4,84,131	(5,02,200) +3600	2,58,597
Cart Stand Fees.	1,600	2,000	3,076	3,000	1,500.
Other receipts.	--	--	--	2	2.
Pounds - fees.	2,125	2,188	2,357	2,400	1,807.
Feeding Charges.	734	731	843	900	556.
Other items.	--	--	1	..	--
Markets - capital - capital receipts.	--	--	635	..	--
Tree planting:-					
Sale of tree produce & avenue clippings.	1,568	2,379	2,172	2 500	1,639.
Town planning Act Schemes:-					
Model Houses. / Rents from other Municipal buildings.	37,931	39,925	40,934	41307	23,199.
Income from License fees.	257	172	176	150	47.
Fines.	--	--	14	10	9.
Sale proceeds of lands.	2,506	5,596.	--	..	--
Capital - Town planning Act Schemes:-					
Sale proceeds of lands and buildings.	--	32,410	22,654	34,401	25,401.
Other capital receipts.	--	--	8	..	--
ordinary. Ulsoor Tank Boat fees from 15-11-32 ...			..	1200	...
Property tax.	1,62,581	1,69,890	1,68,984	165,000	73,316.
Land Cess.	2,042	2,431	2,705	2500	1,807.
Assessment of Kandayam lands.	3,035	3,315	2,560	2994	--
Profession Tax.	4,087	4,115	3,929	3500	3,289.
Town Duties.	99,354	1,00,361	98,613	98.000	62,055.
Duty on transfer of property.	12,535	10,702	10,276	8,000	4,739.
Demand notice warrant and distraint fees, etc.	1,606	1,827	847	200	119.
Lapsed Deposits.	98	76	278	..	--
Fees, fines and forfeitures.	(-) 1.	(-) 79	6	137	137.
Fishery rents.	160	123	102	104	99.
Other receipts (composition fees).	384	900	368	100	37.
Interest on fixed and current deposits.	3,401	4,434	4,377	1,147	1,147.
Sale of Voters' List.	25	3	--	40	40.
	7,80,169	8,43,625	8,20,046	9,69,792 +36...	4,59,542

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct. 1933	
Brought Forward:-	4,72,649.	4,54,148	5,12,096	4,81,963 + 8,000	2,39,144
Disinfectants.	--	592	414	1,100	582.
1/4th cost of the new Ambulance Car. ...	--	--	--	1,106	1,106.
25% Contribution to Isolation Hospital ...	1,134	3,908	7,041	5,164	3,192.
Petty construction & repairs.	121	142	572	200	4.
Malaria - staff, salaries and allowances.	1,866	1,569	1,542	1,620	916.
Contingencies.	158	369	299	425	102.
Public Conservancy - (a) staff. salaries and allowances.	58,857	65,405	65,079	65,200	37,862.
Flushing public latrines.	2,512	2,008	2,080	2,160	1,260.
Contingencies:-					
Silt Carts.	726	1,591	1,674	1,674	977.
Repairs to Carts.	1,333	2,745	1,990	1864	767.
Dust Bins.	1,353	5,160	1,807	1400	998.
Brushes, drain scrapers, mops etc.	2,265	1,206	1,485	1,750	644.
Clothing.	1,290	932	996	900	44.
Private Scavenging:-					
Staff - salaries & allowances.	38,058.	30,689	29,406	29,500	17,146.
Removal of night soil, sewage and urine.	1,450	1,363	113.	---	--
Purchase of receptacles.	708.	1,445.	1,475	1,250	353.
Food Adulteration:-					
Staff - salaries & allowances.	1,285	1,435	905	1,450	710.
Contingencies.	186	99	59	215	13.
Births and deaths:-					
Staff	3,426	3,154	2,657	3,150	1,575.
Contingencies.	287	238	201	210	--
Maternity & Child Welfare:-					
Staff.	15,557	13,662	11,645	14,460	6,840.
Purchase of provisions.	4,628	4,665	4,792	4476	2,045.
Printing & Stationery	---	---	---	100	---
Other items.	64	383	484	440	233.
Clothing.	303	224	221	250	--
Baby Week.	405	--	--	---	--
Repairs to buildings.	215	503	221	1500	159.
	6.10.836	5,97,635	6,49,254	6,23,427 + 8,000	3,17,132

RECEIPTS - Continued.

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct.1933.
Brought Forward:-	7,80,169	843,625	8,20,046	8,69,792 9,03,792 +36,000 459,642
Contributions from Government.	31,742	33,944	35,524	31,000 45.
Sale of plots & materials in the Cubbon Lines & the Quadrant.	33,733	(-) 17,805	--	-- --
Recurring Sanitary Grant.	50,000	50,000	50,000	50,000 50,000.
Construction of school buildings - central fund.	10,60	11,600	95.	-- --
Maintenance of schools.	18,73	26,590	30,888.	32,928 --
Sewage Scheme - Blackpally.	50,00	--	--	-- --
Interest on Investments.	251	--	--	-- --
From Road Fund.	--	--	43,918	50,000 -- (P-51,11-4)
Advances Recoverable.	14,43	11,118	55,107	10,000 7,118.
Engineer's Stock.	6,95	6,745	9,352	15,000 13,303.
	9			
	9.86.608	9,65,817	10,44,930	5,39,008

+ 165464 +36000 10,04,720 12,10,184

EXPENDITURE - Continued.

	1930-31.	1931-32.	1932-33.	1933-34	In 1933-34 to the end of Oct.1933.
Brought Forward:-	6,10,836.	5,97,635	6,49,254	6,23,427	2,61,317
Maintenance of burial and burning grounds:-					
Staff.	1,756	1,887	1,851	1850	1,087.
Clothing and badges.	164	135	133	128	--
Burial of destitute persons.	999	1,074	1,259	1,000	683.
Departmental buildings:-					
Repairs to buildings.	1,385	6,283	7,022	500	190.
Fire Protection (1/3rd share).	1,351	1,032	1,811	1,450	755.
Repairs to buildings.	52	35	40	100	34.
Destruction of dogs.	861	769	706	1,250	708.
Rewards for killing snakes.	7	6	17	50	33.
Pasteur Institute, Coonoor.	300	200	200	200	200.
Water Supply - Fixed Contribution.	35,506.	35,506	35,506		--
-do- Working Expenses.	1,15,503	1,01,036	1,03,422		--
-do- Payment to Mysore Government.	--	--	--	3,49,040	147,880.
-do- Staff. etc.	15,321	16,252	17,139	21,720	9,476.
-do- Distribution - lump provision.	--	--	--	48,565	8,633.
-do- Municipal Extensions to Contribution system.	12,578	13,582	13,437		--
Interest on and repayment of debt.	5,849	2,925	--		--
Meters - salaries and allowances.	2,563	2,598	2,639	2,700	829.
Repairs to meters.	979	1,000	1,954		--
Capital - Extension of Water Supply.	(-) 372	1,243	814	500	--
-do- Unfiltered Water Supply.	2,978	1	162		--
-do- Meters - purchase of meters.	--	--	1,799	10,000	839.
Reserve for renewals and replacement of meters.	--	--	--	10,000	2,462.
Capital - Preventive medicines.					
Land and Buildings.	9,075	(-) 80	--	6,000	--
Purchase of carts.	922	3,417	1,322	1,000	--
Construction and remodelling of latrines.	--	--	--	5,000	999.
	8,18,613	7,86,536	8,40,487	11,84,400	4,91,930

RECEIPTS - Continued.

To continue page 5

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct. 1933.
Brought Forward:-	9,86,608	9,65,817	1044,930	5,30,808
				10.08.720 + 1657.01 + 360.00 12,10,184
				10.08.720 + 1657.01 + 360.00 12,10,184
Co.	9,86,608	9,65,817	10,44,930	5,30,808

EXPENDITURE - Continued.

	1930-31.	1931-32.	1932-33.	In 1933-34 to the end of Oct.1933.
Brought Forward:-	8,18,613	7,86,536	8,40,487	10,84,480
Repairs to drains, tanks and wells.	3,994	12,615	6,543	2,410.
Sewage Scheme.	35,749	50,698	12,489	2,262.
Construction of drains.	14,503	14,933	18,050	6,618.
Markets - staff - pay and allowances.	6,776	6,649	6,716	4,090.
Clothing and badges.	200	151	152	--
Russell Market Clock.	60	60	60	35.
Market Show.	257	338	308	--
Lighting Charges.	344	341	563	490.
Other items.	51	213	214	84.
Repairs to buildings.	2,348	2,360	2,503	779.
Slaughter Houses - Pay and allowances.	3,295	5,562	3,771	2,179.
-do- clothing and badges.	46	37	42	--
-do- other items.	51	391	361	102.
-do- repairs to buildings.	643	833	738	62.
Cart Stands - pay and allowances.	--	--	(-) 25	--
-do- repairs to buildings.	--	32	--	--
Pounds - staff.	1,007	1,020	1,020	595.
-do- rewards to impounders.	767	812	916	729.
-do- feeding charges.	1,276	1,374	1,460	1,072.
-do- clothing.	88	66	70	--
-do- repairs to buildings.	40	87	10	3.
Capital - Markets:-				
Land and Buildings.	1,463	35,260	21,069	9,200.
-do- Slaughter Houses:-				
Land and Buildings.	863	--	--	--
Tree Planting - staff.	3,741	3,809	3,946	2,306.
-do- contingencies.	2,196	1,485	3,549	297.
Contribution to Military bands.	1,920	1,920	1,680	1,200.
Clothing.	--	--	14	--
Capital - Expenditure anticipated during the year.	929	--	--	--
	9,01,220	9,27,542	9,26,706	5,26,443

RECEIPTS - C

	1930-31.	1931-32.	1932-33.	In 1933-34. to the end of Oct. 1933.
Brought Forward:-	9,46,608	9,65,817	10,44,930	5,30,008
				12,10,1164
				10,08,720
				+1,65,000
				+36,000
				12,10,1164
	9,46,608	9,65,817	10,44,930	5,30,008

(81)

CONTINUED.

		Rs.
1932-33:-	Opening Balance.	1,82,360.
	Receipts.	10,44,930.
		12,27,290.
	Expenditure.	10,69,750.
	Closing Balance.	1,57,540.
1933-34:-	Opening Balance.	1,57,540.
	Receipts (1-4-33 to 31-10-33) ...	5,30,008.
	Total:-	6,87,548.
	Expenditure (1-4-33 to 31-10-33)..	6,32,068.
	Balance on 1-11-1933 ...	55,480.

DIW.
15-12-33.

1932-34. opening Balance Rs 1.57.540 ✓
Receipts —— 10.08.720 ✓
Total Rs 11.66.260 ✓
Expenditure .... " 12,65,790 ✓
Balance (-) 99.530 ✓
on 31.3.1934.

157540 ✓
Opening balance
Receipts 11,74,184 ✓ 13,19,184
+36,000
True 13,31,724 ✓ 13,67,724
+36,000
Expenditure 13,46,444 ✓

Balance
on 31.3.34 (-) 14720 ✓
+ 36,000
+ 21,280 ✓